

AIM Leisure Portfolio

Inception Date: 01/19/1984
Fund Manager: Mark Greenberg
For the period ending: 03/31/2006

Potential Risk/Return Meter



Fund Operating Expenses

1.32%

Total Net Assets

\$571.03 MM

Who is likely to choose this type of investment?

Large-cap investments may be most appropriate for someone willing to accept market fluctuations in return for long-term capital growth. Stock investments tend to be more volatile than bond or money market investments.

S&P Style Description

Equity Sector

Investment Objective

The Fund seeks capital growth. The Fund normally invests at least 80% of its net assets, plus any borrowings for investment purposes, in the equity securities and equity-related instruments of companies engaged in the design, production, and distribution of products related to leisure activities. These industries include, but are not limited to, hotels/gaming, publishing, advertising beverages, audio/video, broadcasting-radio/TV, cable & satellite operators, cable & satellite programmers, motion pictures & TV, recreation services/entertainment, retail, and toys.

Portfolio Information

Asset Allocation

US Broad Category - Stock	67.22%
Fgn Broad Category - Stock	29.01%
US Broad Category - Other	2.23%
US Broad Category - Cash	1.54%

Diversification

Consumer Discretionary	62.78%
Consumer Staples	3.07%
Information Technology	2.41%
Industrials	1.79%

Largest Holdings

Harrahs Entmt Inc Com	6.61%
Omnicom Group Inc Com	6.29%
News Corp Inc Cl A	3.72%
Carnival Corp Paired Ctf 1 Com Carnival Corp & 1 Tr Sh	3.50%
Groupe Bruxelles Lambert	3.48%
Starwood Hotels & Resorts Worldwide Inc Paired Ctf 1 Cl B Sh Ben Int Starwood	3.24%
Polo Ralph Lauren Corp Cl A	3.03%
Liberty Media Corp New Com Ser A	2.48%
Time Warner Inc New Com	2.32%
Intercontinental Hotels	2.31%

Please consider the investment objectives, risks, fees and expenses carefully before investing. For this and other important information you may obtain mutual fund prospectuses and disclosure documents from your registered representative. Read them carefully before investing.

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